S. E. POWER LIMITED

CIN: L40106DL2010PLC206937

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AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2015

PARI	I					(In Lacs)
Sr.		Quarter Ended			Year Ended	
No.	PARTICULARS	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
NO.		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations	145.52	122.88	87.48	552.79	362.96
2	Expenses					
	(a) Cost of materials consumed	64.14	149.72	20.74	371.82	20.74
	(b) Changes in inventories of finished goods	49.09	(71.50)	(15 (4)	(02.00)	(15 (4)
	and work in progress (c) Employee benefits expense	21.72	(71.50) 30.30	(15.64) 4.18	(83.09) 102.57	(15.64) 39.53
	(c) Employee benefits expense (d) Depreciation and amortisation expense	90.03	98.17	60.70	383.48	215.63
	(e) Other Expenses	21.58	27.93	11.41	85.51	71.29
	Total expenses	246.56	234.63	81.39	860.29	331.55
3	Profit/(Loss) from operations before other	240.30	234.03	01.37	800.29	331.33
"	income, finance costs and exceptional items	(101.04)	(111.75)	6.09	(307.50)	31.41
4	Other income	1.42	2.82	5.63	11.84	14.38
5	Profit/(Loss) from ordinary activities before		2.02	0.00	11.01	11.00
-	finance cost & exceptional items	(99.62)	(108.93)	11.72	(295.66)	45.79
6	Finance costs	(120.96)	95.53	20.64	46.72	40.13
7	Profit/(Loss) from ordinary activities after					
	finance costs but before exceptional items	21.34	(204.46)	(8.92)	(342.38)	5.66
8	Exceptional items	_	_	(4.77)	_	(246.75)
9	Profit / (Loss) from ordinary activities before tax	21.34	(204.46)	(13.69)	(342.38)	(241.09)
10	Tax expenses	(118.30)	(63.18)	(4.48)	5.91	1.70
11	Net Profit/ (Loss) from ordinary activities					
	after tax	(96.96)	(141.28)	(9.21)	(348.29)	(242.79)
12	Extraordinary items	_	_	_	_	
13	Net Profits/(Loss) for the period (after tax)	(96.96)	(141.28)	(9.21)	(348.29)	(242.79)
14	Paid-up equity share capital (face value ` 10/-)	4,061.00	4,061.00	4,061.00	4,061.00	4,061.00
15	Reserve excluding Revaluation Reserves	_	_	_	257.14	605.44
16	Earning per share	(0.24)	(0.25)	(0.02)	(0.04)	(0.40)
	Basic & Diluted (in `)	(0.24)	(0.35)	(0.02)	(0.86)	(0.60)
1						

PART II

Sr.	PARTICULARS	-	Quarter Ended			Year Ended	
No.		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	
Α	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	3,01,25,494	3,01,25,494	3,01,25,494	3,01,25,494	3,01,25,49	
	 Percentage of shareholding 	74.18	74.18	74.18	74.18	74.18	
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	_	_	_	_	-	
	Percentage of shares (as a % of						
	the total shareholding of promoter and promoter group)		_	_	_	_	
	Percentage of shares (as a % of	_	_	_	_		
	the total share capital of the company)	_	_	_	_	_	
	b) Non - Encumbered						
	- Number of shares	1,04,84,506	1,04,84,506	1,04,84,506	1,04,84,506	1,04,84,506	
	 Percentage of shares (as a % of the total shareholding of the 						
	Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	
	- Percentage of shares (as a % of	100.00	100.00	100.00	100.00	100.00	
	the total share capital of the company)	25.82	25.82	25.82	25.82	25.82	
Sr.		•			Quarter Ended		
No.	PARTICULARS				31.03	.2015	
В	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter				NIL		
	Received during the quarter			NIL			
	Disposed off during the quarter				NIL		
	Remaining unresolved at the end of the quarter				N	IIL	

	SEGMENT REPORTING (* in Lacs)							
Sr.		Quarter Ended			Year Ended			
No.	PARTICULARS	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)		
1	Segment Revenue: Non Conventional Energy Division Reclaimed Rubber Division Unallocated Total Less: Inter Segment Revenue	22.81 122.71 — 145.52	19.36 103.52 — 122.88 —	62.56 24.92 — 87.48 —	199.21 353.58 — 552.79	_		
	Net Income from Operations	145.52	122.88	87.48	552.79	362.96		
2	Segment Results: (Profil'(Loss) before tax, interest and exceptional livel) Non Conventional Energy Division Reclaimed Rubber Division Unallocated Total Less: Finance Cost Other Un-allocable Expenditure Net off Add: Other Un-allocable Income	(28.15) (72.89) — (101.04) (120.96) —	(33.92) (77.83) — (111.75) 95.53 —	3.99 2.10 — 6.09 20.64 —	(45.36) (262.14) — (307.50) 46.72 —	29.31 2.10 — 31.41 40.13 —		
H	Total Profit/(Loss) before Tax	21.34	(204.46)	(8.92)	(342.38)	5.66		
3	Capital Employed: (Segment Assets-Segment Liabilities) Non Conventional Energy Division Reclaimed Rubber Division Unallocated	2,534.91 1,783.23 —	2,544.35 1,870.76 —	2,599.41 2,067.03	2,534.91 1,783.23	2,067.03		
4 1	Total	/ 318 1/	4 415 11	4 666 44	1 318 11	4 666 44		

As on 31,03,2015				
Sr. PARTICULARS 31.03.2015 (Audited) (Audite		STATEMENT OF ASSETS AND LIABILITI	ES	(`in Lacs)
Shareholders' Fund 4,061.00 4,061.00 605.44		PARTICULARS	31.03.2015	31.03.2014
(a) Share capital (b) Reserves and surplus (c) Money received against share warrants 257.14 (65.4 4.061.00 (65.				
(b) Reserves and surplus (c) Money received against share warrants (d) Money received against share warrants (e) Money received against share warrants (f) Money received against share warrants (g) Long-term borrowing (g) Deferred tax liabilities (net) (g) Other long-term liabilities (g) Long-term provisions (g) Sub-total-Non-current Liabilities (g) Long-term provisions (g) Stort-term borrowing (g) Trade payables (g) Other current liabilities (g) Short-term borrowing (g) Stort-term borrowing (g) Stort-term borrowing (g) Stort-term provisions (g) Short-term provisions (g) Sub-total-Current Liabilities (g) Short-term provisions (g) Sub-total-Current Liabilities (g) Stort-term provisions (g) Fixed assets (g) Fixe	1			
(c) Money received against share warrants Sub-total Shareholders' Funds A,318.14 4,666.44 Non-current Liabilities (a) Long-term borrowing (b) Deferred tax liabilities (net) 7.07 1.24 (c) Other long-term liabilities (d) Long-term provisions 3.637.04 3,078.68 (a) Short-term borrowing 5.27.99 167.38 (b) Trade payables (c) Other current Liabilities 3.637.04 3,078.68 (c) Other current Liabilities 3.3.81 122.94 (d) Short-term provisions 5.27.99 167.38 (d) Short-term provisions 23.17 27.16 (d) Short-term provisions 23.17 27.16 (d) Short-term provisions 5.27.99 167.38 (d) Short-term provisions 23.17 27.16 (d) Short-term provisions 5.27.99 167.38 (d) Cash and cash expectations 5.27.99 (d) Short-term loans and advances (e) Other non-current asset 5.27.83 (d) Current Investments (e) Current Investments (f) Dimentories 5.27.99 (d) Short-term loans and advances 6.28 (d) Current Investments 6.28 (d) Cash and cash equivalents 6.28 (d) Cash and				
Sub-total Shareholders' Funds			257.14	605.44
Non-current Liabilities 3,629.97 3,077.44			4 318 14	4 666 44
(b) Deferred tax liabilities (net) (c) Other Long-term liabilities (d) Long-term provisions Sub-total-Non-current Liabilities (a) Short-term borrowing (b) Trade payables (c) Other current liabilities (d) Short-term borrowing (e) Other current liabilities (f) Short-term provisions (h) Sub-total-Current Liabilities (h) Non current Assets (a) Fixed assets (b) Non current investments (c) Deferred tax assets (net) (d) Long-term loan and advances (e) Other non-current asset (a) Current Liabilities (b) Non current Assets (c) Deferred tax assets (net) (d) Long-term loan and advances (e) Other non-current asset (e) Other current Liabilities (f) Current Liabilities (g) Short-term loan and advances (g) Other current liabilities (g) Short-term loan and advances (h) Non current liabilities (g) Short-term loan and advances (g) Current Assets (g) Fixed assets (h) Non current liabilities (g) Short-term loan and advances (g) Other current assets (h) Non-current liabilities (g) Short-term loan and advances (h) Other current assets (h) Non-current assets (h) Non-current liabilities (h) Non-current liabi	2		1,010.11	1,000.11
(c) Other long-term liabilities (d) Long-term provisions Sub-total-Non-current Liabilities (a) Short-term borrowing (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total- Current Liabilities (d) Short-term provisions Sub-total- Current Liabilities (e) Other current liabilities Sub-total- Current Liabilities (a) Short-term provisions Sub-total- Current Liabilities (b) Non-current Assets (a) Fixed assets (b) Non current investments (c) Deferred tax assets (net) (d) Long-term loan and advances (e) Other non-current asset (e) Other non-current Sets (a) Current Investments (b) Investments (c) Outer non-current asset (e) Other non-current Sets (f) Current Assets (g) Current Assets ((a) Long-term borrowing	3,629.97	3,077.44
(d) Long-term provisions 3 Current Liabilities (a) Short-term borrowing (b) Trade payables (c) Other current liabilities (d) Short-term borrowing (d) Short-term borrowing (e) Other current liabilities (f) Short-term provisions (g) Sub-total-Current Liabilities (g) Short-term provisions (g) Short-term lassets (g) Fixed assets (g) Fi			7.07	1.24
Sub-total-Non-current Liabilities 3,637.04 3,078.68			_	_
3 Current Liabilities (a) Short-term borrowing (b) Trade payables (c) Other current liabilities (d) Short-term borrowing (d) Short-term provisions (e) Other current liabilities (f) Short-term provisions (f)			2 4 2 7 0 4	2 070 40
(b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total- Current Liabilities (d) Short-term provisions Sub-total- Current Liabilities (e) Short-term provisions Sub-total- Current Liabilities (d) Short-term provisions Sub-total- Current Liabilities (e) Short-term loans and advances (e) Other non-current Assets (f) Non current Investments (f) Deferred tax assets (net) (f) Long-term loan and advances (f) Long-term loan and advances (f) Long-term loan and advances (f) Long-term loans and advances (3		3,037.04	3,070.00
(c) Other current liabilities 39.18 122.94 (d) Short-term provisions Sub-total- Current Liabilities 596.62 350.92 TOTAL-EQUITY AND LIABILITIES 596.62 350.92 TOTAL-EQUITY AND LIABILITIES 8.551.80 8.096.04 SASETS 8.551.80 8.096.04 Sub-total- Current Assets (a) Fixed assets (b) Non current investments 7,819.90 7,222.63 (b) Non current investments 7,819.90 7,222.63 (c) Deferred tax assets (net) 7,819.90 7,222.63 (d) Cuptern loan and advances 11.14.3 121.62 (e) Other non-current asset 45.2 9.00 (e) Other non-current asset 5.2 9.00 (e) Other non-current asset 5.2 9.00 (e) Current Investments 7,835.85 7,353.34 (e) Current Assets 124.78 109.79 (c) Trade receivables 98.87 34.16 (d) Cash and cash equivalents 98.87 34.16 (d) Cash and cash equivalents 88.14 81.16 (e) Short-term loans and advances (1) Other current assets Sub-total- Current Assets 20.49 20.49 (f) Other current assets Sub-total- Current Assets 715.57 742.70 742.70 742.70 775.95 742.70 775.75 742.70 775.75 742.70 775.75 742.70 775.75 742.70 77	-	(a) Short-term borrowing	527.99	167.38
(d) Short-term provisions		(b) Trade payables	6.28	33.44
Sub-total- Current Liabilities 596.62 359.92				122.94
TOTAL-EQUITY AND LIABILITIES 8,551.80 8,096.04				
B ASSETS Non-current Assets (a) Fixed assets (b) Non current investments 7,819.90 7,222.63 (b) Non current investments 7,819.90 7,222.63 (c) Deferred tax assets (net) — — — — — — — — — — — — — — — — — —				
1 Non-current Assets (a) Fixed assets (b) Non current investments		12.112.2.2.2.111	8,551.80	8,096.04
(a) Fixed assets (b) Non current investments (c) Deferred tax assets (net) (d) Long-term loan and advances (e) Other non-current asset (e) Other non-current asset Sub-total-Non-current Assets (7,835.85 7,353.34 2				
(b) Non current investments (c) Deferred tax assets (net) (d) Long-term loan and advances (e) Other non-current asset Sub-total- Non-current Assets (11.43 121.62 9.09 Current Assets Sub-total- Non-current Assets 124.78 276.68 (a) Current investments (b) Inventories 197.48 179.79 (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (1) Other current assets Sub-total- Current Assets 20.49 20.49 Control of the Current Assets 20.49 20.49 Control of the Current Assets 20.49 20.49 Control of the Current Assets 20.49 Control of the Curren] 1		7.010.00	7 000 /0
(c) Deferred tax assets (net) (1) Cong-term loan and advances (2) Other non-current asset (2) Other non-current asset (3) Current Assets (4) Current Assets (3) Current Investments (4) Current Assets (3) Current Investments (4) Current Assets (5) Current Assets (6) Current Assets (7,835,85 7,855,85 7,855,85 7,855,85 7,855,85 7,855,855,85 7,855,			7,819.90	1,222.03
(d) Long-term loan and advances (e) Other non-current asset Sub-total-Non-current Assets 7,835.85 7,333.34 (2) 2 Current Assets Sub-total-Non-current Assets 7,835.85 7,333.34 (2) Current Investments 124.78 276.68 (b) Inventories 197.48 109.79 (c) Trade receivables 98.87 34.16 (d) Cash and cash equivalents 81.14 81.16 (e) Short-term loans and advances 266.19 220.44 (f) Other current assets Sub-total-Current Assets 771.59 742.70 742.70			_	
Sub-total- Non-current Assets 7,835.85 7,835.34 2 Current Assets 124.78 276.68 (a) Current investments 197.48 109.79 (c) Trade receivables 98.87 34.16 (d) Cash and cash equivalents 8.14 81.16 (e) Short-term loans and advances 266.19 220.49 (f) Other current assets Sub-total- Current Assets 715.95 742.70 (a) Chemical Current Assets 715.95 742.70 (b) Chemical Current Assets 715.95 742.70 (c) Chemical Current Assets 715.95 742.70 (d) Chemical Current Assets 715.95 742.70 (e) Short-term loans and advances 715.95 742.70 (f) Chemical Current Assets 715.95 742.70 (g) Chemical Current Assets 715.95 742.70 (g) Chemical Current Assets 715.95 742.70 (g) Chemical Current Assets 7,835.85 7,835.38 (g) Chemical Current Assets 7,835.85 7,835.38 (g) Chemical Current Assets 7,835.85 (g)			11.43	121.62
2 Current Assets 124.78 276.68 (a) Current investments 124.78 197.49 (b) Inventories 197.49 199.79 (c) Trade receivables 98.87 34.16 (d) Cash and cash equivalents 8.14 81.16 (e) Short-term loans and advances 266.19 220.42 (f) Other current assets 20.49 20.49 Sub-total- Current Assets 71.59 742.70		(e) Other non-current asset	4.52	9.09
(a) Current investments 124.78 276.68 (b) Inventories 197.48 109.79 (c) Trade receivables 98.87 34.16 (d) Cash and cash equivalents 8.14 81.16 (e) Short-term loans and advances 266.19 220.42 (f) Other current assets Sub-total- Current Assets 7715.95 742.70	Ш.		7,835.85	7,353.34
(b) Inventories 197.48 109,79 (c) Trade receivables 98.87 34,16 (d) Cash and cash equivalents 81.14 (e) Short-term loans and advances 266.19 220.42 (f) Other current assets Sub-total- Current Assets 771.59 742.70 742.70	2		40470	07/ /0
(c) Trade receivables 98.17 34.16 (d) Cash and cash equivalents 8.14 81.16 (e) Short-term loans and advances 226.19 220.42 (f) Other current assets 20.49 20.49 20.49 Sub-total- Current Assets 715.59 742.70				
(d) Cash and cash equivalents 8.14 8.1.6 (e) Short-term loans and advances 266.19 220.42 (f) Other current assets Sub-total- Current Assets 715.95 742.70				
(e) Short-term loans and advances (1) Other current assets 20.49 20.49 20.49 20.49 Sub-total-Current Assets 715.59 742.70				
Sub-total- Current Assets 715.95 742.70				220.42
	П			20.49
TOTAL-ASSETS 8,551.80 8,096.04	П	Sub-total- Current Assets		742.70
	П	TOTAL-ASSETS	8,551.80	8,096.04

- Note:

 1. The above Results for the Quarter & Year ended 31.03.2015 were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 28.05.2015.

 2. Previous periods/years figures have been reclassified/ regrouped, whenever necessary to conform to current year's presentation.

 3. Financial Cost related to CAPEX has been capitalized in last quarter.

 4. Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.

Date : 28.05.2015 Place : Delhi

For and on behalf of Board of Directors